

**S C TRANSPORT CONSULTANCY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Benfleet Accounts Ltd
Accountant & Business Consultant
15 Parkfields
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S C Transport Consultancy Ltd
Financial Statements
For The Year Ended 31 March 2023

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S C Transport Consultancy Ltd
Balance Sheet
As At 31 March 2023

Registered number: 12374821

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		250		375
			250		375
CURRENT ASSETS					
Debtors	5	730		5,366	
Cash at bank and in hand		4,137		-	
		4,867		5,366	
Creditors: Amounts Falling Due Within One Year	6	(1,995)		(3,154)	
NET CURRENT ASSETS (LIABILITIES)			2,872		2,212
TOTAL ASSETS LESS CURRENT LIABILITIES			3,122		2,587
Creditors: Amounts Falling Due After More Than One Year	7		(2,435)		-
NET ASSETS			687		2,587
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			685		2,585
SHAREHOLDERS' FUNDS			687		2,587

S C Transport Consultancy Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sally Craven

Director

30/10/2023

The notes on pages 3 to 4 form part of these financial statements.

S C Transport Consultancy Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

S C Transport Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12374821 . The registered office is 9 Canterbury Avenue, Southend on Sea, Essex, SS2 4QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles

Citroen Van

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

4. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2022	500
As at 31 March 2023	500
Depreciation	
As at 1 April 2022	125
Provided during the period	125
As at 31 March 2023	250
Net Book Value	
As at 31 March 2023	250
As at 1 April 2022	375

S C Transport Consultancy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Cost or valuation as at 31 March 2023 represented by:

	Motor Vehicles
	£
At cost	500
	<u>500</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	730	-
	<u>730</u>	<u>-</u>
Due after more than one year		
Directors loan account	-	5,366
	<u>-</u>	<u>5,366</u>
	<u>730</u>	<u>5,366</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	(1)
Other creditors	1,580	2,780
Accruals and deferred income	415	375
	<u>1,995</u>	<u>3,154</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Directors loan account	2,435	-
	<u>2,435</u>	<u>-</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2	2

9. Dividends

	2023	2022
	£	£
On equity shares:		
Final dividend paid	3,000	-
	<u>3,000</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.